



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 28, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 771,264	\$ 661,184	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 771,264	\$ 661,184	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	29,386	267,265	1,571,436	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	84	195
Dept of Agriculture (USDA) - misc	9	244	1,300	Coronavirus Relief Fund	14	2,083	10,169
USDA - Commodity Credit Corporation	32	878	3,631	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	3	10	2,208	Defense Vendor Payments (EFT)	1,261	28,661	156,577
USDA - Loan Repayments	51	524	3,418	Dept of Agriculture (USDA) - misc	42	1,687	9,550
Dept of Commerce (DOC)	20	356	1,853	USDA - Child Nutrition	206	3,002	16,059
Dept of Education (ED)	219	2,791	14,768	USDA - Commodity Credit Corporation	13	485	9,329
Dept of Energy (DOE)	72	741	4,784	USDA - Federal Crop Insurance Corp Fund	16	638	7,387
Dept of Health & Human Serv (HHS) - Misc	25	352	3,334	USDA - Loan Payments	38	600	3,558
HHS - Marketplace Receipts	0	28	35	USDA - Other Farm Service	2	50	1,021
HHS - Medicare Premiums	64	4,008	19,076	USDA - Supp Nutrition Assist Prog (SNAP)	925	11,326	66,988
Dept of Homeland Security (DHS) - misc	26	446	2,244	USDA - Supp Nutrition Assist Prog (WIC)	22	446	2,231
DHS - Customs and Certain Excise Taxes	188	9,477	47,162	Dept of Commerce (DOC)	12	587	3,904
DHS - Fed Emergency Mgmt Agency (FEMA)	12	233	972	Dept of Education (ED)	1,199	23,480	110,816
DHS - Transportation Security Admn (TSA)	260	317	1,489	Dept of Energy (DOE)	163	3,267	18,160
Dept of Interior (DOI) - misc	2	56	547	Dept of Health & Human Serv (HHS) - Misc	16	1,107	5,509
DOI - Fish and Wildlife and Parks	2	29	206	HHS - Centers for Disease Control (CDC)	76	2,019	9,023
DOI - Gas and Oil Lease Sales Proceeds	1,023	1,386	5,972	HHS - Federal Hospital Insur Trust Fund	786	27,223	130,843
DOI - Land and Minerals Management	4	45	510	HHS - Federal Supple Med Insur Trust Fund	787	32,821	168,551
DOI - Water and Science	17	70	328	HHS - Grants to States for Medicaid	1,408	46,968	227,601
Dept of Labor (DOL) - misc	1	50	163	HHS - Health Resources & Services Admin	233	3,520	32,925
DOL - Pension Benefit Guaranty Corp.	0	134	3,953	HHS - Indian Health Service	34	521	4,246
Dept of Transportation (DOT)	1	78	1,410	HHS - Marketplace Payments	0	6,219	31,994
Dept of Veterans Affairs (VA)	30	745	3,748	HHS - Medicare Prescription Drugs	0	9,251	46,984
District of Columbia	0	25	121	HHS - National Institutes of Health	189	3,050	15,635
Environmental Protection Agency (EPA)	4	29	181	HHS - Other Public Health Services	53	667	3,722
Estate and Gift Taxes	363	1,546	9,494	HHS - Othr Admin for Children & Families	217	2,337	12,423
Export-Import Bank	3	61	887	HHS - Othr Cent Medicare & Medicaid Serv	126	2,438	15,859
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	126	3,237	15,650
Federal Communications Commission (FCC)	31	16,870	22,440	HHS - Temp Assistance for Needy Families	13	1,255	6,242
FCC - Universal Service Fund	2	620	3,561	Dept of Homeland Security (DHS) - misc	53	1,129	4,949
Federal Deposit Insurance Corp (FDIC)	0	2	2,013	DHS - Customs & Border Protection (CBP)	8	502	2,984
Federal Reserve Earnings	0	10,690	47,555	DHS - Fed Emergency Mgmt Agency (FEMA)	73	2,299	13,355
Federal Trade Commission (FTC)	5	39	244	DHS - Transportation Security Admn (TSA)	6	177	888
Foreign Military Sales Program	151	2,461	16,564	Dept of Interior (DOI) - misc	10	1,184	5,774
General Services Administration (GSA)	7	125	726	DOI - Fish and Wildlife and Parks	19	308	1,687
Housing and Urban Development programs	353	532	1,300	DOI - Land and Minerals Management	2	79	865
Independent Agencies - misc	57	232	1,125	DOI - Water and Science	3	118	713
Individual Income and Employment Taxes, Not Withheld	254	10,635	135,294	Dept of Labor (DOL) - misc	35	1,336	6,970
Judicial Branch - Courts	4	155	1,132	DOL - Pension Benefit Guaranty Corp.	530	1,555	4,048
Justice Department programs	9	352	2,446	DOL - Unemployment Benefits	170	3,030	17,711
Legislative Branch - misc	0	4	14	Unemployment Assist - FEMA Lost Wage Pmt	1	7	44
Legislative Branch - Library of Congress	42	65	95	Dept of Transportation (DOT) - Misc	9	341	1,624
National Credit Union Admin (NCUA)	0	14	1,198	DOT - Federal Aviation Administration	76	1,198	6,012
National Science Foundation (NSF)	0	6	17	DOT - Federal Highway Administration	55	2,758	17,070
Postal Service	406	7,334	40,930	DOT - Federal Railroad Administration	0	37	514
Public Debt Cash Issues (Table III-B)	215,684	1,533,618	7,935,517	DOT - Federal Transit Administration	39	1,696	13,471
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	245	5,495	27,392
RRB - Unemployment Insurance	0	2	349	VA - Benefits	114	11,525	54,951
Securities and Exchange Commission (SEC)	2	93	751	District of Columbia	1	16	163
Small Business Administration (SBA)	57	1,023	5,302	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	3	65	369	Emergency Rental Assistance	0	1,154	5,840
SSA - Supplemental Security Income	251	264	1,229	Environmental Protection Agency (EPA)	11	480	3,013
State Unemployment Insurance Deposits	18	3,038	20,618	ESF - Economic Recovery Programs	0	-154	-5,765
Unclassified - Deposits	246	1,822	10,783	Export-Import Bank	2	30	216
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	4
Thrift Savings Plan Transfer	583	10,843	60,889	Federal Communications Commission (FCC)	36	603	2,563
				FCC - Universal Service Fund	23	568	3,526

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	0	51	235
				Federal Employees Insurance Payments	219	7,067	38,449
				Federal Salaries (EFT)	143	15,948	86,473
				Federal Trade Commission (FTC)	0	7	98
				General Services Administration (GSA)	59	2,153	11,027
				Housing and Urban Development programs	184	6,879	32,518
				Independent Agencies - misc	14	332	2,121
				Interest on Treasury Securities	8,100	53,326	137,110
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	170	1,800	11,601
				IRS Tax Refunds Individual (EFT)	3,350	80,241	94,774
				Judicial Branch - Courts	14	214	752
				Justice Department programs	8	1,566	7,693
				Legislative Branch - misc	9	118	586
				Legislative Branch - Library of Congress	3	28	229
				NASA	1	1,345	8,284
				National Credit Union Admin (NCUA)	0	8	63
				National Science Foundation (NSF)	27	556	2,829
				Postal Service Money Orders and Other	463	3,330	17,686
				Public Debt Cash Redemp. (Table III-B)	115,539	1,260,667	6,679,119
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,195	5,866
				Securities and Exchange Commission (SEC)	22	97	511
				Small Business Administration (SBA)	682	30,425	222,394
				Social Security Admin (SSA) - misc	22	315	1,892
				SSA - Benefits Payments	1/-3	89,808	434,252
				SSA - Supplemental Security Income	14	4,787	22,985
				Transportation Services	0	0	685
				Other Withdrawals:			
				State Department	72	1,087	7,806
				Thrift Savings Plan Transfer	60	4,887	34,361
				Unclassified	1,232	20,920	128,842
Total Other Deposits	583	12,941	71,021	Total, Other Withdrawals	1,363	47,842	275,467
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	139,906	1,866,616	9,472,711
Total TGA Deposits	249,986	1,895,037	10,028,815	Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 249,986	\$ 1,895,037	\$ 10,028,815	Total Withdrawals (excluding transfers)	\$ 139,906	\$ 1,866,616	\$ 9,472,711
				Net Change in Operating Cash Balance	\$ 110,080	\$ 28,421	\$ 556,104

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 985,096	\$ 5,341,462
Regular Series	\$ -1	\$ 919,044	\$ 4,202,321	Notes	113,760	235,111	1,068,077
Cash Management Series	0	160,002	1,480,024	Bonds	0	0	30,632
Notes	181,554	343,185	1,755,875	Federal Financing Bank	0	0	0
Bonds	32,788	69,702	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	577	5,338	36,403	United States Savings Securities	43	905	4,807
Federal Financing Bank	0	0	0	Government Account Series	569,712	10,727,598	43,295,896
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	94	951	8,463	Foreign Series	0	0	0
Interest Increment	3	464	2,031	State and Local Series	13	3,213	46,002
Government Account Series	577,567	10,723,606	43,852,862	Other	1,723	36,342	182,349
Hope Bonds	0	0	0	Total Redemptions	\$ 685,251	\$ 11,988,266	\$ 49,973,417
Domestic Series	0	3	6				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 109,047	\$ 277,967	\$ 1,861,434
State and Local Series	2	7,632	31,445				
Other	1,713	36,305	182,612				
Total Issues	\$ 794,298	\$ 12,266,232	\$ 51,834,851				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 794,298	\$ 12,266,232	\$ 51,834,851
Premium on New Issues	0	15	6,810
Discount on New Issues:			
Bills (-)	0	1,670	3,481
Bonds and Notes (-)	481	1,566	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,567	10,723,606	43,852,862
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	464	2,031
Inflation-Protected Securities Increment	562	5,323	35,670
Total Public Debt Cash Issues Deposited in TGA	\$ 215,684	\$ 1,533,618	\$ 7,935,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 685,251	\$ 11,988,266	\$ 49,973,417
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,712	10,727,598	43,294,298
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 115,539	\$ 1,260,667	\$ 6,679,119

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,776,560	\$ 23,674,701	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,513,793	6,506,605	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,290,353	30,181,306	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,371	24,014	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,258,450	\$ 30,150,761	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,123	\$ 258,172	\$ 1,346,423
Individual Income Taxes	616	8,507	108,953
Railroad Retirement Taxes	85	657	2,703
Excise Taxes	1,244	5,216	31,351
Corporation Income Taxes	367	6,282	129,199
Federal Unemployment Taxes	4	115	2,204
Estate and Gift Taxes & Misc IRS Rcpts.	4	135	1,857
Total	\$ 30,442	\$ 279,084	\$ 1,622,691
Cash Federal Tax Deposits:			
Direct	\$ 150	\$ 2,000	\$ 15,458
Through Depositories	29,236	265,265	1,555,978
Total Cash FTD's	\$ 29,386	\$ 267,265	\$ 1,571,436
Inter-agency Transfers	1,056	11,819	51,255
Total	\$ 30,442	\$ 279,084	\$ 1,622,691

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	47	7,957	36,516
IRS Tax Refunds Business (EFT)	170	1,800	11,601
IRS Tax Refunds Individual (Checks)	884	2/4,484	2/17,774
IRS Tax Refunds Individual (EFT)	3,350	2/80,241	2/94,774

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$9 million.

Monday, February 28, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$796 million offset by Fiscal Service for the month of February 2022 and \$1,104 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.